

NON-DEPARTMENTAL

The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes Fund 370 the General City Capital Projects Fund.

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts. These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Building Maintenance Fund (Fund 534). The Miscellaneous Account provides funds to meet cash requirements prior to receipt of taxes, as required by the City Charter.

	EXPENDITURES FY 2008-09	BUDGET FY 2009-10	BUDGET FY 2010-11	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60012.1004 Benefits - Survivor Level 4		\$ 34,050	\$ 29,950	\$ (4,100)
60016.1004 Benefits - Safety Survivor Level 4	8,580	8,490	7,390	(1,100)
60018 Salaries - Holding		3,170,569	1,442,544	(1,728,025)
	8,580	3,213,109	1,479,884	(1,733,225)
MATERIALS, SUPPLIES, SERVICES				
DISCRETIONARY				
62000 Utilities		\$ 150,000	\$ 100,000	(50,000)
62085 Other Professional Services	90,000			
62115 Contingency Reserve - Airport	376,597	50,000	50,000	
62300 Special Departmental Supplies	11			
62345 Taxes	14,133	21,000	21,000	
62455 Equipment Rental			48,000	48,000
62480 F534 Building Rental Rate	950,000	998,000	950,000	(48,000)
62560 Employee Banquet & Awards	28,291	30,214	30,214	
62735 Emission Credits	351			
62745 Safety Program	1,234			
62745.1000 Safety Shoe Program	90,666	86,000	86,000	
62765 Educational Reimbursement	133,805	105,000	105,000	
62830 Bank Service Charges	12,323	15,000	15,000	
62895 Miscellaneous		5,000	5,000	
	1,697,411	1,460,214	1,410,214	(50,000)
CONTRIBUTIONS TO OTHER FUNDS				
85101.0310 Contribution to Fund 310	\$ 226,330			
85101.0370 Contribution to Fund 370	2,683,000	800,000	800,000	
85101.0533 Contribution to Fund 533	266,871			
85101.0534 Contribution to Fund 534	50,000			
85101.0537 Contribution to Fund 537	158,433			
	3,384,634	800,000	800,000	
PROGRAM TOTAL	\$ 5,090,625	\$ 5,473,323	\$ 3,690,098	\$ (1,783,225)

Public Financing Authority

320ND000

The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

	EXPENDITURES FY 2008-09	BUDGET FY 2009-10	BUDGET FY 2010-11	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62820 Bond Interest & Redemption	\$ 3,328,639	\$ 3,220,343	\$ 3,107,681	\$ (112,662)
62845 Bond Principal	3,140,000	3,310,000	3,140,000	(170,000)
	6,468,639	6,530,343	6,247,681	(282,662)
PROGRAM TOTAL	\$ 6,468,639	\$ 6,530,343	\$ 6,247,681	\$ (282,662)

General City Capital Projects Funds

Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001). Other funding sources include contributions from grants and City Redevelopment Agency funds. Projects for FY 2010-11 include an annual appropriation for Street, Alley and Sidewalk repair, as well as funding for other capital projects.

	EXPENDITURES FY 2008-09	BUDGET FY 2009-10	BUDGET FY 2010-11	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 1,169			
62240 Services of Other Dept - Direct	72,386	72,386	72,386	
	73,555	72,386	72,386	
CAPITAL IMPROVEMENTS				
62435.15960 LED Lamp Replacement	\$ 52,652			
70002 Street Improvements	199,460	727,614	727,614	
70002.13638 Reg & Guide Sign Replacement		30,000	30,000	
70002.12853 Burbank Empire Center NPP	6,593			
70002.13638 Americold Land	20,456			
70002.13641 Traffic Signal System Upgrade	1,558	70,000		(70,000)
70002.14550 Bridge Maintenance Repair	227,915	50,000		(50,000)
70002.15954 Supplemental Sidewalk Funding	(5,443)	600,000	600,000	
70002.15955 Buena Vista Street Improvement	765,618			
70002.15960 LED Lamp Replacement		150,000		(150,000)
70002.16711 Traffic Signal Intercon - Victory	7,316			
70002.16714 Street Name Sign Upgrade	56,159	25,000	25,000	
70002.16838 Street Improvements	23,050			
70002.16969 Main Street & Clybourn	25,650			
70002.16971 Glenoaks Improvements	1,018			
70002.17200 Victory Blvd. Bikeway	1,043			
70002.17402 Land Surveying	3,900			
70002.17497 Citywide Bike Racks	22,707			
70002.17596 San Fernando/Grismer Intersectn	71,713			
70002.18003 Glenoaks Blvd Rehabilitations	91,375			
70002.18176 Downtown Landscape Project	256,246			
70002.18528 Safe Rtes to School Grant Cycle 7		360,360		(360,360)
70002.18612 Signal Interconnect Upgrade	27,141			
70002.18899 Street Improvements - Prop 1B			1,604,390	1,604,390
70002.19628 HSIP-Traffic Signal Reconstruction			64,000	64,000
70002.19640 Safe Rtes to School Grant Cycle 8			98,830	98,830
70003.19645 Traffic Signal Upgrade & Intercon.			900,000	900,000
70003.13628 Joslyn Computer Lab	27,572			
70003.14963 Athletic Track & Field Improv.	1,479,757			
70003.15730 Sports Field Lighting System	200,527			
70003.16702 Tuttle Exterior Improvements	337			
70003.16721 Wildwood Park Restoration	66,699			
70003.16980 Starlight Bowl Step Repair	124,240			
70003.19054 Brace Park Irrigation Imprvmnts		1,400,000		(1,400,000)
70005.13504 Robert "Bud" Ovrom Park	3,561,328			
70005.16611 Art Piece at Five Points	30,000			
70005.17522 Jordan School Improvements	186,839			
70005.18007 Family Service Agency	57,860			
70019.11915 Community Services Building	1,271,243			
70019.12986 Seismic Retrofit	789,947	1,895,621	1,002,298	(893,323)
70019.16755 Police/Fire Water Int. Repair	1,471,070	9,200,000		(9,200,000)
70019.17785 Verdugo/McCambridge Pool	62,195			
70019.17786 ASB/Central Library Plans	117,743			
70019.18983 McCambridge Pool Renovation	226,732			
	11,530,216	14,508,595	5,052,132	(9,456,463)
PROGRAM TOTAL	\$ 11,603,771	\$ 14,580,981	\$ 5,124,518	\$ (9,456,463)